

SECRET

SAPC = 17755
Copy 3 of 5
23 July 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 25X1
- a. Check drawn in favor of [redacted]
 - b. Amount \$ 64,422.98
 - c. Contract No. SP-1913
 - d. Invoice No. 5-3
 - e. Check to be dated 23 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is N (5) 1004-30-002 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

25X1

DISTRIBUTION:

- Original & 1 - Addressee
3 - Contract SP-1913 (Finance)
4 - OARFISH MASTER
5 - Chrono

25X1

JHSchade/aer
23 July 1957

[redacted]
Authorized Certifying Officer
Project Comptroller
23 July 1957

SECRET

SOLD TO

U. S. Government
Contract SP-1913

HOW SHIPPED

Date **May 31,**

TERMS

Invoice No. 5-5

ENCL #1

SAPC 16 726

COPY 1 OF 4

Rec. Rpt Request
9/7/57

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.

DESCRIPTION

QUANTITY

UNIT NET

TOTAL NET

For deliveries, in accordance with Amendment No. 3
to Contract SP-1913, establishing a billing price:

DateDD Form 250 No.

Serial No. of
Article Delivered

Price per
Delivery

Invoice
Amount

10-23-56

108

1019

\$954,500.00

Less Liquidation of Cash Advance
and Progress Payments Balance

890,077.42\$64,422.58

Signature

Title

Authorized Representative

7/24/57

24/7/57

7/23/57

IFYING OFFICER

SOLD TO

U. S. Government
Contract SF-1913

HOW SHIPPED

Date May 31, 1957

TERMS

Invoice No. 5-5

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.

DESCRIPTION

QUANTITY

UNIT NET

TOTAL NET

For deliveries, in accordance with Amendment No. 3
to Contract SF-1913, establishing a billing price:

<u>Date</u>	<u>RF Form 250 No.</u>	<u>Serial No. of Article Delivered</u>	<u>Price per Delivery</u>	<u>Invoice Amount</u>
10-23-56	108	1019	\$954,900.00	
Less Liquidation of Cash Advances and Progress Payments Balance			<u>\$22,077.52</u>	<u>\$932,822.48</u>

Signature _____

Title Authorized Representative

Received on behalf of Government
(and in possession Det A) as of 10 April 1957

SECRET

SAPC - 17418

Copy 3 of 5

12 July 1957

MEMORANDUM FOR: Director of Material - Project Aquatone

SUBJECT : Aquisition of Receiving Reports

1. It is requested that action be taken to furnish receiving reports pertinent to the attached invoices which cover material purported to have been delivered for use in the Project under the provisions of Contract No. SP-1913.

2. The invoices are identified, either on the attachment or as follows:

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
5-5	31 May 1957	\$64,422.58

Distribution:

Original & 1 - Addressee with copy of invoice
3 - SP-1913 (Finance)
4 - Oarfish Master
5 - Chrono

25X1 [] aer
12 July 1957

3. Inasmuch as payment to the contractor, which we desire to effect promptly, is contingent upon certification as to receipt and acceptance on behalf of the Government, it is requested that action be taken as expeditiously as possible. It may be that either the Director of Material or the Contracting Officer will desire to advise the contractor that a delay in receiving this remittance will be experienced.

25X1 []
Project Comptroller

SECRET

SECRET

SAPC - 17552
Cy / - of 4

15 July 1957

MEMORANDUM TO: Project Comptroller

SUBJECT: SP-1913

Returned herewith is Invoice 5-5 dated 31 May 1957, under
Contract SP-1913.

25X1



Director of Materiel
PCS/DCI

SECRET

SECRET


SAPC - 17552
Cy 2- of 4

15 July 1957

MEMORANDUM TO: Project Comptroller

SUBJECT: SP-1913

Returned herewith is Invoice 5-5 dated 31 May 1957, under
Contract SP-1913.


Director of Materiel
PCS/DCI

25X1

SECRET